



Payment Report

June Payment

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0474 Arlee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$948,890.70	\$948,890.70	\$0.00	\$189,778.14
This Month's Payment - sent to Lake County				\$189,778.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$100,292.51	\$100,292.51	\$0.00	\$20,058.51
This Month's Payment - sent to Lake County				\$20,058.51
At Risk Student (01-3112)				
ENTITLEMENT	\$28,752.96	\$28,752.96	\$0.00	\$5,750.56
This Month's Payment - sent to Lake County				\$5,750.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,288.75	\$7,288.75	\$0.00	\$1,457.71
This Month's Payment - sent to Lake County				\$1,457.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,983.48	\$6,983.48	\$0.00	\$1,396.68
This Month's Payment - sent to Lake County				\$1,396.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$53,086.00	\$53,086.00	\$0.00	\$10,617.20
This Month's Payment - sent to Lake County				\$10,617.20
Special Education (01-3115)				
ENTITLEMENT	\$92,682.73	\$92,682.73	\$0.00	\$18,536.57
State Appropriation Adjustment	-\$21.06	-\$21.06	\$0.00	-\$21.06
ADJUSTED ENTITLEMENT	\$92,661.67	\$92,661.67	\$0.00	\$18,515.51



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				\$18,515.51
Natural Resource Development (01-3118)				
ENTITLEMENT	\$17,175.85	\$17,175.85	\$0.00	\$3,435.13
This Month's Payment - sent to Lake County				\$3,435.13
GTB General Fund (01-3120)				
ENTITLEMENT	\$626,687.87	\$626,687.87	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$7.20	\$7.20	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$33,273.23	\$33,273.23	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,099.23	\$5,099.23	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$19,695.83	\$19,695.83	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,231.37	\$2,231.37	\$0.00	\$0.00



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,833.26	\$9,833.26	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,460.06	\$9,460.06	\$0.00	\$9,460.06
This Month's Payment - sent to Lake County				\$9,460.06
District Totals:				\$260,469.50



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0475 Arlee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$530,392.10	\$530,392.10	\$0.00	\$106,078.42
This Month's Payment - sent to Lake County				\$106,078.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,379.32	\$58,379.32	\$0.00	\$11,675.88
This Month's Payment - sent to Lake County				\$11,675.88
At Risk Student (01-3112)				
ENTITLEMENT	\$6,907.79	\$6,907.79	\$0.00	\$1,381.55
This Month's Payment - sent to Lake County				\$1,381.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,698.75	\$2,698.75	\$0.00	\$539.71
This Month's Payment - sent to Lake County				\$539.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,585.72	\$2,585.72	\$0.00	\$517.16
This Month's Payment - sent to Lake County				\$517.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$17,347.00	\$17,347.00	\$0.00	\$3,469.40
This Month's Payment - sent to Lake County				\$3,469.40
Special Education (01-3115)				
ENTITLEMENT	\$28,151.07	\$28,151.07	\$0.00	\$5,630.19
State Appropriation Adjustment	-\$6.40	-\$6.40	\$0.00	-\$6.40
ADJUSTED ENTITLEMENT	\$28,144.67	\$28,144.67	\$0.00	\$5,623.79



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0475 Arlee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				\$5,623.79
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,600.62	\$9,600.62	\$0.00	\$1,920.14
This Month's Payment - sent to Lake County				\$1,920.14
GTB General Fund (01-3120)				
ENTITLEMENT	\$341,340.70	\$341,340.70	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.19	\$4.19	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,717.56	\$22,717.56	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,533.43	\$1,533.43	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,082.56	\$14,082.56	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,185.45	\$1,185.45	\$0.00	\$0.00



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0475 Arlee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$4,000.43	\$4,000.43	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$26.85	\$26.85	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,188.37	\$4,188.37	\$0.00	\$4,188.37
This Month's Payment - sent to Lake County				\$4,188.37
District Totals:				\$135,394.42



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0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,129,567.38	\$3,129,567.38	\$0.00	\$625,913.46
This Month's Payment - sent to 1st Interstate Polson				\$625,913.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$327,471.78	\$327,471.78	\$0.00	\$65,494.34
This Month's Payment - sent to 1st Interstate Polson				\$65,494.34
At Risk Student (01-3112)				
ENTITLEMENT	\$56,889.59	\$56,889.59	\$0.00	\$11,377.91
This Month's Payment - sent to 1st Interstate Polson				\$11,377.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$25,266.25	\$25,266.25	\$0.00	\$5,053.21
This Month's Payment - sent to 1st Interstate Polson				\$5,053.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$24,208.04	\$24,208.04	\$0.00	\$4,841.64
This Month's Payment - sent to 1st Interstate Polson				\$4,841.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$92,169.00	\$92,169.00	\$0.00	\$18,433.80
This Month's Payment - sent to 1st Interstate Polson				\$18,433.80
Special Education (01-3115)				
ENTITLEMENT	\$429,612.18	\$429,612.18	\$0.00	\$85,922.42
State Appropriation Adjustment	-\$97.63	-\$97.63	\$0.00	-\$97.63
ADJUSTED ENTITLEMENT	\$429,514.55	\$429,514.55	\$0.00	\$85,824.79



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0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Polson				\$85,824.79
Natural Resource Development (01-3118)				
ENTITLEMENT	\$56,648.23	\$56,648.23	\$0.00	\$11,329.67
This Month's Payment - sent to 1st Interstate Polson				\$11,329.67
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,075,552.15	\$1,075,552.15	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$23.52	\$23.52	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$176,581.10	\$176,581.10	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,241.88	\$9,241.88	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$11,839.40	\$11,839.40	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$7,391.38	\$7,391.38	\$0.00	\$0.00



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0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Polson				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$36,320.58	\$36,320.58	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$32,085.88	\$32,085.88	\$0.00	\$32,085.88
This Month's Payment - sent to Lake County				\$32,085.88
District Totals:				\$860,354.70



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0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,657,400.90	\$1,657,400.90	\$0.00	\$331,480.18
This Month's Payment - sent to 1st Interstate Polson				\$331,480.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$134,568.42	\$134,568.42	\$0.00	\$26,913.70
This Month's Payment - sent to 1st Interstate Polson				\$26,913.70
At Risk Student (01-3112)				
ENTITLEMENT	\$16,488.97	\$16,488.97	\$0.00	\$3,297.77
This Month's Payment - sent to 1st Interstate Polson				\$3,297.77
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,561.25	\$10,561.25	\$0.00	\$2,112.21
This Month's Payment - sent to 1st Interstate Polson				\$2,112.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,118.92	\$10,118.92	\$0.00	\$2,023.80
This Month's Payment - sent to 1st Interstate Polson				\$2,023.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$30,514.00	\$30,514.00	\$0.00	\$6,102.80
This Month's Payment - sent to 1st Interstate Polson				\$6,102.80
Special Education (01-3115)				
ENTITLEMENT	\$139,015.65	\$139,015.65	\$0.00	\$27,803.09
State Appropriation Adjustment	-\$31.59	-\$31.59	\$0.00	-\$31.59
ADJUSTED ENTITLEMENT	\$138,984.06	\$138,984.06	\$0.00	\$27,771.50



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0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Polson				\$27,771.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$30,000.58	\$30,000.58	\$0.00	\$6,000.10
This Month's Payment - sent to 1st Interstate Polson				\$6,000.10
GTB General Fund (01-3120)				
ENTITLEMENT	\$338,674.96	\$338,674.96	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$9.67	\$9.67	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$122,124.30	\$122,124.30	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,097.90	\$4,097.90	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$10,524.30	\$10,524.30	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,694.48	\$3,694.48	\$0.00	\$0.00



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0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Polson				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$24,213.71	\$24,213.71	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$21,390.60	\$21,390.60	\$0.00	\$21,390.60
This Month's Payment - sent to Lake County				\$21,390.60
District Totals:				\$427,092.66



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0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,573,513.49	\$1,573,513.49	\$0.00	\$314,702.69
This Month's Payment - sent to Lake County				\$314,702.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$137,626.50	\$137,626.50	\$0.00	\$27,525.30
This Month's Payment - sent to Lake County				\$27,525.30
At Risk Student (01-3112)				
ENTITLEMENT	\$39,803.01	\$39,803.01	\$0.00	\$7,960.61
This Month's Payment - sent to Lake County				\$7,960.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,688.75	\$10,688.75	\$0.00	\$2,137.71
This Month's Payment - sent to Lake County				\$2,137.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,241.08	\$10,241.08	\$0.00	\$2,048.20
This Month's Payment - sent to Lake County				\$2,048.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$63,745.00	\$63,745.00	\$0.00	\$12,749.00
This Month's Payment - sent to Lake County				\$12,749.00
Special Education (01-3115)				
ENTITLEMENT	\$166,223.26	\$166,223.26	\$0.00	\$33,244.62
State Appropriation Adjustment	-\$37.77	-\$37.77	\$0.00	-\$37.77
ADJUSTED ENTITLEMENT	\$166,185.49	\$166,185.49	\$0.00	\$33,206.85



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0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				\$33,206.85
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,482.13	\$28,482.13	\$0.00	\$5,696.45
This Month's Payment - sent to Lake County				\$5,696.45
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,018,665.02	\$1,018,665.02	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$9.89	\$9.89	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$65,173.77	\$65,173.77	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$17,072.04	\$17,072.04	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$6,151.05	\$6,151.05	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,648.23	\$3,648.23	\$0.00	\$0.00



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0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$28,972.08	\$28,972.08	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$340.85	\$340.85	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$28,972.08	\$28,972.08	\$0.00	\$28,972.08
This Month's Payment - sent to Lake County				\$28,972.08
District Totals:				\$434,998.89



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0483 Valley View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$103,007.31	\$103,007.31	\$0.00	\$20,601.47
This Month's Payment - sent to Lake County				\$20,601.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,654.90	\$6,654.90	\$0.00	\$1,330.98
This Month's Payment - sent to Lake County				\$1,330.98
At Risk Student (01-3112)				
ENTITLEMENT	\$3,296.87	\$3,296.87	\$0.00	\$659.35
This Month's Payment - sent to Lake County				\$659.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$701.25	\$701.25	\$0.00	\$140.21
This Month's Payment - sent to Lake County				\$140.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$671.88	\$671.88	\$0.00	\$134.36
This Month's Payment - sent to Lake County				\$134.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$627.00	\$0.00	\$125.40
This Month's Payment - sent to Lake County				\$125.40
Special Education (01-3115)				
ENTITLEMENT	\$6,628.38	\$6,628.38	\$0.00	\$1,325.66
State Appropriation Adjustment	-\$1.50	-\$1.50	\$0.00	-\$1.50
ADJUSTED ENTITLEMENT	\$6,626.88	\$6,626.88	\$0.00	\$1,324.16



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0483 Valley View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				\$1,324.16
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,864.53	\$1,864.53	\$0.00	\$372.93
This Month's Payment - sent to Lake County				\$372.93
GTB General Fund (01-3120)				
ENTITLEMENT	\$56,848.61	\$56,848.61	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.48	\$0.48	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,239.26	\$7,239.26	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$225.84	\$225.84	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
District Totals:				\$24,688.86



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0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,891.23	\$19,891.23	\$0.00	\$3,978.27
This Month's Payment - sent to Lake County				\$3,978.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Lake County				\$633.80
At Risk Student (01-3112)				
ENTITLEMENT	\$727.41	\$727.41	\$0.00	\$145.49
This Month's Payment - sent to Lake County				\$145.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$148.75	\$148.75	\$0.00	\$29.71
This Month's Payment - sent to Lake County				\$29.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$142.52	\$142.52	\$0.00	\$28.52
This Month's Payment - sent to Lake County				\$28.52
Special Education (01-3115)				
ENTITLEMENT	\$1,054.55	\$1,054.55	\$0.00	\$210.87
State Appropriation Adjustment	-\$0.23	-\$0.23	\$0.00	-\$0.23
ADJUSTED ENTITLEMENT	\$1,054.32	\$1,054.32	\$0.00	\$210.64
This Month's Payment - sent to Lake County				\$210.64
Natural Resource Development (01-3118)				
ENTITLEMENT	\$720.10	\$720.10	\$0.00	\$144.02



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0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				\$144.02
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.23	\$0.23	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,581.04	\$5,581.04	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$84.59	\$84.59	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$143.77	\$143.77	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6.49	\$6.49	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$137.27	\$137.27	\$0.00	\$137.27
This Month's Payment - sent to Lake County				\$137.27
District Totals:				\$5,307.72



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1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,882,825.38	\$2,882,825.38	\$0.00	\$576,565.06
This Month's Payment - sent to 1st Interstate Ronan Schools				\$576,565.06
Quality Educator Component (01-3111)				
ENTITLEMENT	\$290,771.60	\$290,771.60	\$0.00	\$58,154.32
This Month's Payment - sent to 1st Interstate Ronan Schools				\$58,154.32
At Risk Student (01-3112)				
ENTITLEMENT	\$74,701.95	\$74,701.95	\$0.00	\$14,940.35
This Month's Payment - sent to 1st Interstate Ronan Schools				\$14,940.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,438.75	\$23,438.75	\$0.00	\$4,687.71
This Month's Payment - sent to 1st Interstate Ronan Schools				\$4,687.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$22,457.08	\$22,457.08	\$0.00	\$4,491.40
This Month's Payment - sent to 1st Interstate Ronan Schools				\$4,491.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$136,895.00	\$136,895.00	\$0.00	\$27,379.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$27,379.00
Special Education (01-3115)				
ENTITLEMENT	\$280,402.66	\$280,402.66	\$0.00	\$56,080.50
State Appropriation Adjustment	-\$63.72	-\$63.72	\$0.00	-\$63.72
ADJUSTED ENTITLEMENT	\$280,338.94	\$280,338.94	\$0.00	\$56,016.78



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1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Ronan Schools				\$56,016.78
Natural Resource Development (01-3118)				
ENTITLEMENT	\$52,181.96	\$52,181.96	\$0.00	\$10,436.36
This Month's Payment - sent to 1st Interstate Ronan Schools				\$10,436.36
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,896,330.48	\$1,896,330.48	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$20.89	\$20.89	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$140,946.04	\$140,946.04	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$21,713.19	\$21,713.19	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$57,792.57	\$57,792.57	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$6,701.26	\$6,701.26	\$0.00	\$0.00



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1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$49,138.66	\$49,138.66	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$49,444.27	\$49,444.27	\$0.00	\$49,444.27
This Month's Payment - sent to Lake County				\$49,444.27
District Totals:				\$802,115.25



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1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,222,418.05	\$1,222,418.05	\$0.00	\$244,483.57
This Month's Payment - sent to 1st Interstate Ronan Schools				\$244,483.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$87,030.25	\$87,030.25	\$0.00	\$17,406.01
This Month's Payment - sent to 1st Interstate Ronan Schools				\$17,406.01
At Risk Student (01-3112)				
ENTITLEMENT	\$15,688.13	\$15,688.13	\$0.00	\$3,137.65
This Month's Payment - sent to 1st Interstate Ronan Schools				\$3,137.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,501.25	\$7,501.25	\$0.00	\$1,500.21
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,500.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,187.08	\$7,187.08	\$0.00	\$1,437.40
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,437.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,993.00	\$36,993.00	\$0.00	\$7,398.60
This Month's Payment - sent to 1st Interstate Ronan Schools				\$7,398.60
Special Education (01-3115)				
ENTITLEMENT	\$84,984.92	\$84,984.92	\$0.00	\$16,997.00
State Appropriation Adjustment	-\$19.31	-\$19.31	\$0.00	-\$19.31
ADJUSTED ENTITLEMENT	\$84,965.61	\$84,965.61	\$0.00	\$16,977.69



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1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Ronan Schools				\$16,977.69
Natural Resource Development (01-3118)				
ENTITLEMENT	\$22,126.96	\$22,126.96	\$0.00	\$4,425.36
This Month's Payment - sent to 1st Interstate Ronan Schools				\$4,425.36
GTB General Fund (01-3120)				
ENTITLEMENT	\$736,327.80	\$736,327.80	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.25	\$6.25	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$86,501.29	\$86,501.29	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,735.14	\$7,735.14	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$26,215.26	\$26,215.26	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,703.63	\$2,703.63	\$0.00	\$0.00



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1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$14,883.76	\$14,883.76	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,772.82	\$14,772.82	\$0.00	\$14,772.82
This Month's Payment - sent to Lake County				\$14,772.82
District Totals:				\$311,539.31



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24 Lake

1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$587,456.57	\$587,456.57	\$0.00	\$117,491.29
This Month's Payment - sent to Lake County				\$117,491.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$55,863.13	\$55,863.13	\$0.00	\$11,172.65
This Month's Payment - sent to Lake County				\$11,172.65
At Risk Student (01-3112)				
ENTITLEMENT	\$9,648.21	\$9,648.21	\$0.00	\$1,929.65
This Month's Payment - sent to Lake County				\$1,929.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,271.25	\$4,271.25	\$0.00	\$854.21
This Month's Payment - sent to Lake County				\$854.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,092.36	\$4,092.36	\$0.00	\$818.44
This Month's Payment - sent to Lake County				\$818.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,794.00	\$13,794.00	\$0.00	\$2,758.80
This Month's Payment - sent to Lake County				\$2,758.80
Special Education (01-3115)				
ENTITLEMENT	\$29,979.35	\$29,979.35	\$0.00	\$5,995.83
State Appropriation Adjustment	-\$6.81	-\$6.81	\$0.00	-\$6.81
ADJUSTED ENTITLEMENT	\$29,972.54	\$29,972.54	\$0.00	\$5,989.02



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1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				\$5,989.02
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,633.54	\$10,633.54	\$0.00	\$2,126.74
This Month's Payment - sent to Lake County				\$2,126.74
GTB General Fund (01-3120)				
ENTITLEMENT	\$348,027.18	\$348,027.18	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.01	\$4.01	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$33,294.67	\$33,294.67	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,791.68	\$7,791.68	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$5,921.23	\$5,921.23	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,301.76	\$1,301.76	\$0.00	\$0.00



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1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,931.22	\$7,931.22	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,011.90	\$6,011.90	\$0.00	\$6,011.90
This Month's Payment - sent to Lake County				\$6,011.90
District Totals:				\$149,152.70



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1206 Charlo H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$437,672.00	\$437,672.00	\$0.00	\$87,534.40
This Month's Payment - sent to Lake County				\$87,534.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,680.85	\$29,680.85	\$0.00	\$5,936.13
This Month's Payment - sent to Lake County				\$5,936.13
At Risk Student (01-3112)				
ENTITLEMENT	\$4,052.26	\$4,052.26	\$0.00	\$810.42
This Month's Payment - sent to Lake County				\$810.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,061.25	\$2,061.25	\$0.00	\$412.21
This Month's Payment - sent to Lake County				\$412.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,974.92	\$1,974.92	\$0.00	\$395.00
This Month's Payment - sent to Lake County				\$395.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,852.00	\$5,852.00	\$0.00	\$1,170.40
This Month's Payment - sent to Lake County				\$1,170.40
Special Education (01-3115)				
ENTITLEMENT	\$33,571.95	\$33,571.95	\$0.00	\$6,714.35
State Appropriation Adjustment	-\$7.62	-\$7.62	\$0.00	-\$7.62
ADJUSTED ENTITLEMENT	\$33,564.33	\$33,564.33	\$0.00	\$6,706.73



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24 Lake

1206 Charlo H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				\$6,706.73
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,922.29	\$7,922.29	\$0.00	\$1,584.45
This Month's Payment - sent to Lake County				\$1,584.45
GTB General Fund (01-3120)				
ENTITLEMENT	\$271,236.42	\$271,236.42	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.13	\$2.13	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,719.12	\$24,719.12	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,999.29	\$7,999.29	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$6,530.60	\$6,530.60	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$962.08	\$962.08	\$0.00	\$0.00



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1206 Charlo H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,931.22	\$7,931.22	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,011.90	\$6,011.90	\$0.00	\$6,011.90
This Month's Payment - sent to Lake County				\$6,011.90
District Totals:				\$110,561.64



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24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$166,171.71	\$166,171.71	\$0.00	\$33,234.35
This Month's Payment - sent to Lake County				\$33,234.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,415.42	\$16,415.42	\$0.00	\$3,283.10
This Month's Payment - sent to Lake County				\$3,283.10
At Risk Student (01-3112)				
ENTITLEMENT	\$5,926.95	\$5,926.95	\$0.00	\$1,185.35
This Month's Payment - sent to Lake County				\$1,185.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,253.75	\$1,253.75	\$0.00	\$250.71
This Month's Payment - sent to Lake County				\$250.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,201.24	\$1,201.24	\$0.00	\$240.28
This Month's Payment - sent to Lake County				\$240.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,672.00	\$0.00	\$334.40
This Month's Payment - sent to Lake County				\$334.40
Special Education (01-3115)				
ENTITLEMENT	\$22,616.27	\$22,616.27	\$0.00	\$4,523.23
State Appropriation Adjustment	-\$5.13	-\$5.13	\$0.00	-\$5.13
ADJUSTED ENTITLEMENT	\$22,611.14	\$22,611.14	\$0.00	\$4,518.10



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1211 Upper West Shore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				\$4,518.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,007.87	\$3,007.87	\$0.00	\$601.55
This Month's Payment - sent to Lake County				\$601.55
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.17	\$1.17	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,021.24	\$5,021.24	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$143.28	\$143.28	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$390.56	\$390.56	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$1,011.84	\$1,011.84	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				



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1211 Upper West Shore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$644.81	\$644.81	\$0.00	\$644.81
This Month's Payment - sent to Lake County				\$644.81
District Totals:				\$44,292.65



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$13,259,206.82	\$13,259,206.82	\$0.00	\$2,651,841.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,247,923.68	\$1,247,923.68	\$0.00	\$249,584.72
At Risk Student (01-3112)				
ENTITLEMENT	\$262,884.10	\$262,884.10	\$0.00	\$52,576.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$95,880.00	\$95,880.00	\$0.00	\$19,175.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$91,864.32	\$91,864.32	\$0.00	\$18,372.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$452,694.00	\$452,694.00	\$0.00	\$90,538.80
Special Education (01-3115)				
ENTITLEMENT	\$1,314,922.97	\$1,314,922.97	\$0.00	\$262,984.33
State Appropriation Adjustment	-\$298.77	-\$298.77	\$0.00	-\$298.77
ADJUSTED ENTITLEMENT	\$1,314,624.20	\$1,314,624.20	\$0.00	\$262,685.56
Natural Resource Development (01-3118)				
ENTITLEMENT	\$240,364.66	\$240,364.66	\$0.00	\$48,072.90
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,709,691.19	\$6,709,691.19	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$89.63	\$89.63	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	\$603,452.50	\$603,452.50	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$917,140.42	\$917,140.42	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$723,172.62	\$723,172.62	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$82,283.78	\$82,283.78	\$0.00	\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$12,451.83	\$12,451.83	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$112,665.86	\$112,665.86	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$33,778.39	\$33,778.39	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$23,362.60	\$23,362.60	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$18,484.51	\$18,484.51	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$72,511.52	\$72,511.52	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$30,520.63	\$30,520.63	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$184,380.53	\$184,380.53	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$374.19	\$374.19	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$173,119.96	\$173,119.96	\$0.00	\$173,119.96
County Totals				\$3,565,968.30

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Elementary Payment	\$2,146,381.38
High School Payment	\$984,588.03
K12 Payment	\$434,998.89
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$3,565,968.30